

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

**RECEIVED**

W-03233A

Anway Manville L.L.C. Water Company  
7400 N. Oracle Rd. Suite 236  
Tucson AZ 85704

MAR 02 2005

AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Anway Manville Limited Liability Company</u>		
<b>Mailing Address</b> <u>7400 N. Oracle Road, #236</u> <div style="text-align: right; font-size: small;">(Street)</div>		
<u>Tucson</u> <div style="text-align: center; font-size: small;">(City)</div>	<u>AZ</u> <div style="text-align: center; font-size: small;">(State)</div>	<u>85704</u> <div style="text-align: center; font-size: small;">(Zip)</div>
<u>520-742-6750</u> <div style="text-align: center; font-size: small;">Telephone Number (Include Area Code)</div>	<u>520-575-0381</u> <div style="text-align: center; font-size: small;">Fax No. (Include Area Code)</div>	 <div style="text-align: center; font-size: small;">Pager/Cell No. (Include Area Code)</div>
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>Same as above</u> <div style="text-align: right; font-size: small;">(Street)</div>		
 <div style="text-align: center; font-size: small;">(City)</div>	 <div style="text-align: center; font-size: small;">(State)</div>	 <div style="text-align: center; font-size: small;">(Zip)</div>
 <div style="text-align: center; font-size: small;">Local Office Telephone Number (Include Area Code)</div>	 <div style="text-align: center; font-size: small;">Fax No. (Include Area Code)</div>	 <div style="text-align: center; font-size: small;">Pager/Cell No. (Include Area Code)</div>
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Southwestern Utility Management, Inc..</u> <div style="display: flex; justify-content: space-between; font-size: small;"><div>(Name)</div><div>(Title)</div></div>			
<u>2102 N. Forbes #107</u> <div style="text-align: center; font-size: small;">(Street)</div>	<u>Tucson</u> <div style="text-align: center; font-size: small;">(City)</div>	<u>AZ</u> <div style="text-align: center; font-size: small;">(State)</div>	<u>85745</u> <div style="text-align: center; font-size: small;">(Zip)</div>
<u>520-624-4404</u> <div style="text-align: center; font-size: small;">Telephone Number (Include Area Code)</div>	<u>520-792-0377</u> <div style="text-align: center; font-size: small;">Fax No. (Include Area Code)</div>	 <div style="text-align: center; font-size: small;">Pager/Cell No. (Include Area Code)</div>	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Raymond Maldonado</u> <div style="text-align: right; font-size: small;">(Name)</div>			
<u>2102 N. Forbes, #107</u> <div style="text-align: center; font-size: small;">(Street)</div>	<u>Tucson</u> <div style="text-align: center; font-size: small;">(City)</div>	<u>AZ</u> <div style="text-align: center; font-size: small;">(State)</div>	<u>85745</u> <div style="text-align: center; font-size: small;">(Zip)</div>
<u>520-624-4404</u> <div style="text-align: center; font-size: small;">Telephone Number (Include Area Code)</div>	<u>520-792-0377</u> <div style="text-align: center; font-size: small;">Fax No. (Include Area Code)</div>	 <div style="text-align: center; font-size: small;">Pager/Cell No. (Include Area Code)</div>	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent</b> Joseph P. Heater			
(Name)			
7400 N. Oracle Rd., #236	Tucson	AZ	85704
(Street)	(City)	(State)	(Zip)
520-742-6750	520-575-0381		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

(Name)

## Tucson

**AZ**

85704

(Street)

**(State)**

(Zip)

520-742-6750

520-575-0381

Telephone Number (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:**

(Name)

(Street)

(City)

(State)

(Zip)

Telephone Number (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

- ☐ Sole Proprietor (S)
 ☐ C Corporation (C) (Other than Association/Co-Op)
- ☐ Partnership (P)
 ☐ Subchapter S Corporation (Z)
- ☐ Bankruptcy (B)
 ☐ Association/Co-Op (A)
- ☐ Receivership (R )
 ☒ Limited Liability Company
- ☐ Other (Describe) \_\_\_\_\_

- ☐
- C Corporation (C) (Other than Association/Co-Op**

- ☐ **Partnership (P)**

- ## ☐ Subchapter S Corporation (Z)

- ☐ **Bankruptcy (B)**

- ☐
- Association/Co-Op (A)**

- ### ☐ Receivership (R )

- ☒ **Limited Liability Company**

- ☐
- Other (Describe)**

## COUNTIES SERVED

- COCHISE**

- ☐
- COCONINO**

- GILA**

- GRAHAM**

- ☐ **GREENLEE**

- LA PAZ**

- MARICOPA

- ☐ **MOHAVE**

- ☐
- NAVAJO**

- ☒
- PIMA**

- PINAL

- ☐ **SANTA CRUZ**

- YAVAPAI**

- ☐ YUMA

- ## STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D (OC less AD)</b>
301	Organization	11,621	---	11,621
302	Franchises			
303	Land and Land Rights	2,048	---	2,048
304	Structures and Improvements	2,376	500	1,876
307	Wells and Springs	75,613	14,685	60,928
311	Pumping Equipment	45,425	8,988	36,437
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	115,790	13,095	102,695
331	Transmission and Distribution Mains	429,913	58,111	371,802
333	Services	19,452	2,756	16,696
334	Meters and Meter Installations	9,374	1,107	8,267
335	Hydrants	3,624	544	3,080
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	6,603	1,393	5,210
	<b>TOTALS</b>	<b>721,839</b>	<b>101,179</b>	<b>620,660</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	11,621	---	
302	Franchises			
303	Land and Land Rights	2,048	---	
304	Structures and Improvements	2,376	3%	71
307	Wells and Springs	75,613	3%	2,268
311	Pumping Equipment	45,425	3%	1,363
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	115,790	3%	3,474
331	Transmission and Distribution Mains	429,913	3%	12,897
333	Services	19,452	3%	584
334	Meters and Meter Installations	9,374	3%	281
335	Hydrants	3,624	3%	109
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	6,603	3%	198
	<b>TOTALS</b>	721,839		21,245

This amount goes on Comparative statement of Income and Expense Acct. No. 403.

Less: Amortization of Contributions in Aid of Construction

( 270)  
\$ 20,975

See Accountants' Report.

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 22,448	\$ 13,516
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,646	4,328
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 28,094	\$ 17,844
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 533,400	\$ 721,839
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	( 79,934 )	( 101,179 )
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 453,466	\$ 620,660
	<b>TOTAL ASSETS</b>	\$ 481,560	\$ 638,504

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2,708	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	20,900	23,227
236	Accrued Taxes	361	413
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 23,969	\$ 23,640
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes Payable	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	135,872	260,403
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,000	9,000
272	Less: Amortization of Contributions	( 1,350 )	( 1,620 )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 143,522	\$ 267,783
	<b>TOTAL LIABILITIES</b>	\$ 167,491	\$ 291,423
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	314,069	347,081
	<b>TOTAL CAPITAL</b>	\$ 314,069	\$ 347,081
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 481,560	\$ 638,504

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 76,098	\$ 96,402
460	Unmetered Water Revenue		
474	Other Water Revenue	1,475	1,525
	<b>TOTAL REVENUES</b>	<b>\$ 77,573</b>	<b>\$ 97,927</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	4,731	6,187
618	Chemicals		5
620	Repairs and Maintenance	1,074	1,805
621	Office Supplies and Expense	743	633
630	Outside Services	21,903	25,589
635	Water Testing	919	1,428
641	Rents		
650	Transportation Expense	1,327	2,137
657	Insurance – General Liability	1,446	1,875
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	7,195	199
403	Depreciation Expense	15,322	20,975
408	Taxes Other Than Income		
408.11	Property Taxes	2,841	4,326
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 57,501</b>	<b>\$ 65,159</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 20,072</b>	<b>\$ 32,768</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 308	\$ 29
421	Non-Utility Income	342	391
426	Miscellaneous Non-Utility Income		
427	Interest Expense	( 197 )	( 176 )
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 453</b>	<b>\$ 244</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 20,525</b>	<b>\$ 33,012</b>

<u>Miscellaneous</u>	<u>Prior</u>	<u>Current</u>
Bad Debts	6,974	209
Water Permits	<u>221</u>	( 10 )
	<u>7,195</u>	<u>199</u>

See Accountants' Report.



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End      \$    19,300

Meter Deposits Refunded During the Test Year    \$    2,100

COMPANY NAME

Anaya Manville Water

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803892	25	250	578	8 1/2"	3"	1969
55-568725	30	150	610	8"	4"	1999

- \* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	4	5	
7	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000	2	5000	2

COMPANY NAME Onway Manville Water

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	8065
5		
6	PVC	12420
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	159
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

None

**STRUCTURES:**

800' of Chain Link Fence

**OTHER:**

COMPANY NAME: Onway Manville Water

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR** 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	144	757040	809
FEBRUARY	144	541310	572
MARCH	144	608590	651
APRIL	145	742140	793
MAY	146	854720	868
JUNE	146	1135170	1349
JULY	149	1059660	1227
AUGUST	152	946390	1118
SEPTEMBER	157	1774260	2000
OCTOBER	158	1264310	1365
NOVEMBER	159	905670	957
DECEMBER	160	685840	853
TOTAL			12,563

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.0033 mg/l  
(If more than one well, please list each separately) 0.0036 mg/l

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2002 was \$ 4,326

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. \_\_\_\_\_

**INCOME TAXES**

For this reporting period, please provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

Limited Liability Company

State Taxable Income Reported

Estimated or Actual State Tax Liability

Limited Liability Company

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATUREMarch 1, 2005  
DATESandra H. Heater

PRINTED NAME

Manager/Member

TITLE

# RECEIVED

## VERIFICATION

AND

### SWORN STATEMENT Intrastate Revenues Only

MAR 02 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION  
STATE OF

Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Sandra H. Heater, Manager/Member

COMPANY NAME

Anway Manville Limited Liability Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 103,496

(THE AMOUNT IN THE BOX ABOVE  
INCLUDES \$ 5,569  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

OFFICIAL SEAL  
KIMBERLY J. ZAVATSKY  
NOTARY PUBLIC - ARIZONA  
PIMA COUNTY  
My Comm. Expires Feb. 13, 2006

COUNTY NAME

Pima

MONTH

March

2005

SIGNATURE OF NOTARY PUBLIC

# RECEIVED

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

MAR 02 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Sandra H. Heater	TITLE Manager/Member
COMPANY NAME Anway Manville Limited Liability Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 92,002

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 4,936

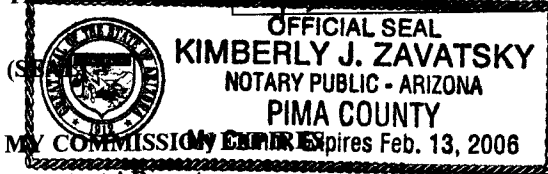
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Sandra H. Heater*  
SIGNATURE OF OWNER OR OFFICIAL

(520) 742-6750  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 12 DAY OF



NOTARY PUBLIC NAME Kimberly J. Zavatsky	
COUNTY NAME Pima	MONTH March
DAY OF 2005	

X *Kimberly J. Zavatsky*  
SIGNATURE OF NOTARY PUBLIC

See Accountants' Report



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

ANWAY MANVILLE WATER CO  
SANDRA H HEATER/MGR  
7400 N ORACLE RD  
#238  
TUCSON AZ 85704

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES**

<b>BOOK</b>	<b>MAP</b>	<b>PARCEL</b>	<b>TOTAL TAX ASSESSED</b>	<b>DATE</b>
804	30	6040	\$ 3,525.80	11/24/2003

<b>PAYMENTS</b>					
<b>PAYMENT DATE</b>	<b>DESCRIPTION</b>	<b>TAX PAID</b>	<b>INTEREST PAID</b>	<b>FEES PAID</b>	<b>TOTAL</b>
10/30/2003	FIRST HALF	\$1,762.80	\$0.00	\$0.00	\$1,762.80
<b>TOTAL PAID</b>		<b>\$1,762.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,762.80</b>

**PROPERTY ADDRESS**

**TAX YEAR 2003 BALANCE DUE**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$1,762.80
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,762.80</b>

**ADDITIONAL INFORMATION**

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

1302

BANK OF AMERICA  
RUBEN/AZ 25704  
01/17/2004

4/28/2004

\*\*1,762.80

DOLLARS

VOID AFTER 90 DAYS

ANWAY MANVILLE LLC  
Beth Ford - Pima County Treasurer

VOID AFTER SIGNATURE

23544 0611 511

SECURITY FEATURES INCLUDED. DETAILS ON BACK 12

**ANWAY MANVILLE LLC**

Beth Ford - Pima County Treasurer

4/28/2004

1302

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/07/2004	Bill	2nd half	1,762.80	1,762.80		1,762.80
				Check Amount		1,762.80

131100 - Bank of America State Code #904-30-60402, 2nd Half Property Tax

1,762.80

904 30 63708

Print the above state code # on your check

Payment in U.S. FUNDS ONLY

Make check payable to:

**Beth Ford, Pima County Treasurer**

Please indicate the amount of your payment

\$

**Due October 1, 2004****2,537.50**

Delinquency Date First Half Payment  
 Penalty for late payment is 16% per year prorated  
 monthly as of the 1st day of the month for  
 payments postmarked after 5:00 P.M. November  
 1, 2004 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid  
 using the first payment coupon—due October 1, 2004.

To pay taxes for the full year, send the 1st half coupon  
 with your payment postmarked no later than Dec. 31,  
 2004. Delinquent interest will be waived.

1



**Beth Ford, Pima County Treasurer**  
**Pima County Treasurer's Office**  
**PO Box 98765**  
**Phoenix AZ 85038-0765**

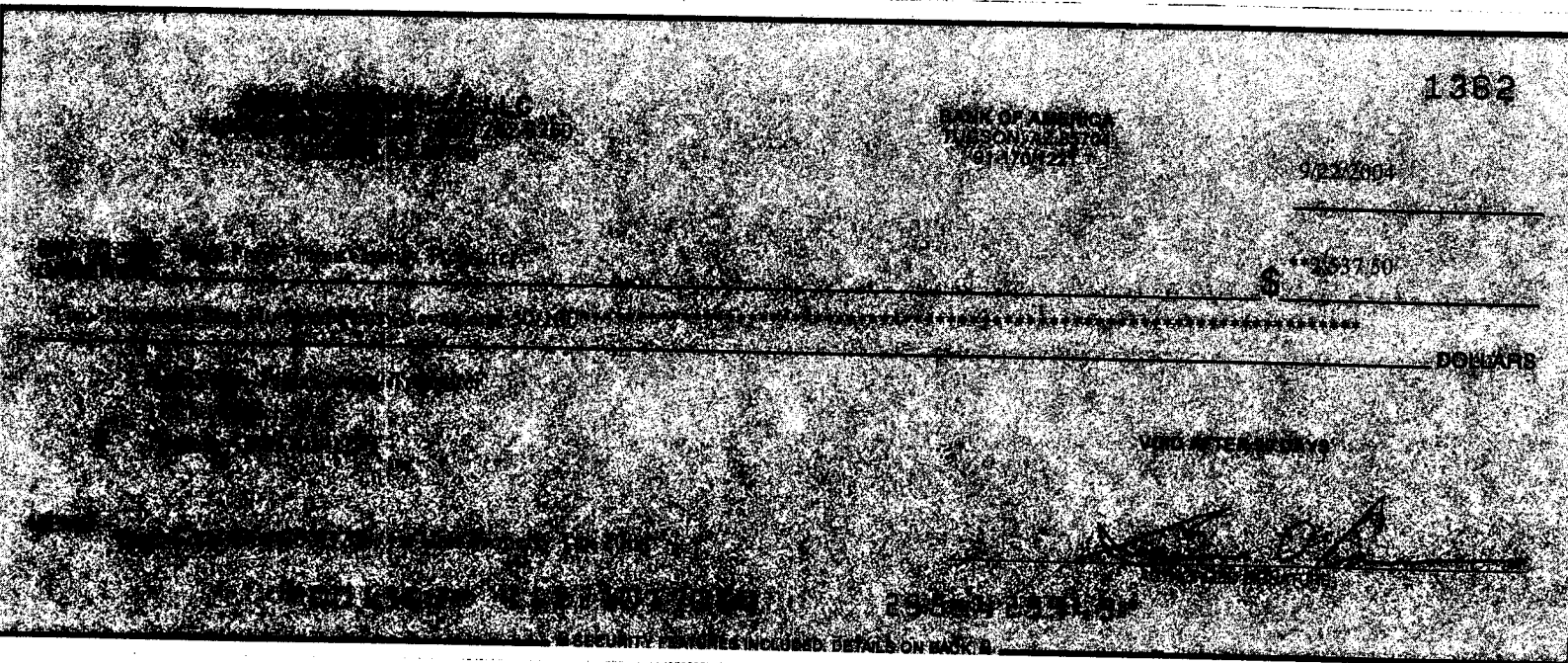


Would you like a receipt?  
 Check here.



Change of mailing address? Please  
 check here and fill out the form on the  
 back of this slip.

2004 9043063701 1 00000507499 00000253750

**ANWAY MANVILLE LLC**

Beth Ford - Pima County Treasurer

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
09/18/2004	Bill	1st half 2004	2,537.50	2,537.50		2,537.50
				Check Amount		2,537.50

9/22/2004

1362

208 42 172B2

Print the above state code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

**Beth Ford, Pima County Treasurer**

Please indicate the amount of your payment.

\$ 25.66

**Due October 1, 2004**

25.66

1



**Beth Ford, Pima County Treasurer**  
**Pima County Treasurer's Office**  
**PO Box 98765**  
**Phoenix AZ 85038-0765**



Would you like a receipt?  
 Check here.



Change of mailing address? Please  
 check here and fill out the form on the  
 back of this slip.

Delinquency Date First Half Payment

Penalty for late payment is 16% per year prorated  
 monthly as of the 1st day of the month for  
 payments postmarked after 5:00 P.M. November  
 1, 2004 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid  
 using the first payment coupon—due October 1, 2004.

To pay taxes for the full year, send the 1st half coupon  
 with your payment postmarked no later than Dec. 31,  
 2004. Delinquent interest will be waived.

2004 20842172B9 1 00000002566 00000002566

**PLEASE DO NOT USE THIS COUPON**

☐ **PLEASE MAKE YOUR SINGLE PAYMENT**  
**AS NOTED ON COUPON 1**



Would you like a receipt?  
 Check here.

Change of mailing address? Please  
 check here and fill out the form on the  
 back of this slip.

Print the above state code # on your check  
 Payment in U.S. FUNDS ONLY  
 Make check payable to:  
**Beth Ford, Pima County Treasurer**  
 Please indicate the amount of your payment  
 \$ 0.00



2

DETACH AND RETURN WITH PAYMENT

Delinquency Date Second Half Payment  
 Penalty for late payment is 16% per year  
 prorated monthly as of the 1st day of the month  
 for payments postmarked after 5:00 P.M.  
 May 2, 2005 (ARS 42-18052 and ARS 42-  
 18053).

**Due March 1, 2005**

1361

9/22/2004

\$ 25.66

DOLLARS

VOID AFTER 60 DAYS

*[Signature]*  
 ANWAY MANVILLE LLC

20842172B9 1 00000002566 00000002566

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

**HOLM, HESTAND & VALENZUELA, CPAs, P.C.**

**CERTIFIED PUBLIC ACCOUNTANTS**

**3131 NORTH COUNTRY CLUB ROAD, SUITE 109**

**TUCSON, ARIZONA 85716**

**DOUGLAS R. HOLM, CPA  
EMMA K. HESTAND, CPA  
JANETTE G. VALENZUELA, CPA**

**TELEPHONE: (520) 326-8483  
FAX: (520) 795-5191  
E-MAIL: HHVCPA@EARTHLINK.NET**

We have compiled the balance sheet of Anway Manville Limited Liability Company as of December 31, 2003 and 2004 and the related statement of income and expenses for the year then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission which, differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

*Holm, Hestand, Valenzuela CPAs P.C.*

February 18, 2005